

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: CASSANDRA BANKO Bank: WELLS FARGO
Bankruptcy Number: 18-29983(ABA) Account Number: 5350884002
Date of Confirmation: 11/18/2019 Account Type: CHECKING
Reporting Period (month/year): OCT - DEC 2020

Beginning Cash Balance: \$ 1323.82.

All receipts received by the debtor:

Cash Sales: INCOME / PAYMENTS \$ 0
Collection of ~~Accounts Receivable~~: \$ 24,476.61
Proceeds from Litigation (settlement or otherwise): \$ 0
Sale of Debtor's Assets: \$ 0
Capital Infusion pursuant to the Plan: \$ 0
Total of cash received: \$ 24,476.61

Total of cash available: \$ 25,800.43

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 325⁰⁰ COURT FEE Q3 2020
Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 0
All other disbursements made in the ordinary course: \$ 26,865⁰⁰
Total Disbursements: \$ 27,190⁰⁰
Ending Cash Balance: \$ 1389.57

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 1/21/2021 Name/Title: CASSANDRA BANKO / Debtor

Debtor: BANKO

Case Number: 18-29983 (ABA)

[Signature]